



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

October 5, 2011

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RS*
Financial Operation Specialist

SUBJECT: Account Determination for Funds Received

We recently received a check from **John Callahan for Congress**. The check number is **1263**. Dated **09/28/2011**, in the amount of **\$1,200.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton
Financial Operation Specialist

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 1,200.00,
the MUR/Case number is 6257 and in the name of John Callahan for Congress.

Please this deposit in the account indicated below:

XX Civil Penalties Account, 95-1099.160

 Miscellaneous Receipt Account, 95-3220.160
(Disgorgement)

Kim Collins

Signature

October 5, 2011

Date

12044312583

JOHN CALLAHAN FOR CONGRESS
PO BOX 1386
BETHLEHEM, PA 18016

TeamCapitalBank

1263

55-1405/212

9/28/11

PAY TO THE
ORDER OF

Federal Election Commission

\$ 1,200.00

One thousand Two Hundred Dollars and Zero Cents

DOLLARS

John V. Felipe

MEMO

12044312584

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